



Campaign Finance Report

ALVAREZ FOR STATE SENATE 2010
Committee #: 201000179

Treasurer: ALVAREZ, BEVERLY S
4128 W Jefferson Rd, Elfrida, AZ 85610
Phone: (520) 642-3529
Email: malvarez@vtc.net
Candidate Name: Alvarez, Manuel V.
Office Sought: State Senator - District No. 25

2010 Pre-General Election Report

Election Cycle: 2009-2010
Date Filed: October 21, 2010
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$19,866.93
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$6,812.34
Cash Balance at End of Reporting Period:	\$13,054.59

Report ID: 65179

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$2,610.25
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$35,798.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$38,408.25

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$6,812.34	\$0.00	\$6,812.34	\$25,353.66
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$6,812.34	\$0.00	\$6,812.34	\$25,353.66
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$6,812.34			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Alvarez, Angelica	09/15/2010	\$500.00	\$1,600.00
Address:	4132 W Jefferson Rd, Elfrida, AZ 85610		Cash	
Occupation:	Beautician, Self			
Category:	Communications - Other			
Memo:	Marketing & Campaign Ads			
Name:	ALVAREZ, ESTELLA J	09/15/2010	\$500.00	\$1,000.00
Address:	4132 W Jefferson Rd, Elfrida, AZ 85610		Cash	
Category:	Miscellaneous - Other			
Memo:	Office Organization & Filing			
Name:	Ambriz, Frank	09/15/2010	\$300.00	\$300.00
Address:	2154 12th Street, Douglas, AZ 85607		Cash	
Occupation:	Retired			
Category:	Miscellaneous - Sign installation			
Memo:	sign placement			
Name:	Burns, John	09/15/2010	\$200.00	\$225.00
Address:	13535 W Curtis Rd, Tucson, AZ 85743		Cash	
Occupation:	Retired			
Category:	Miscellaneous - Sign installation			
Memo:	sign placement			
Name:	Whitmer, Rex	09/15/2010	\$233.12	\$2,945.39
Address:	PO Box 152, Elfrida, AZ 85610		Cash	
Occupation:	Retired			
Category:	Communications - Production cost			
Memo:	setup & shipping			
Name:	Burns, John	09/17/2010	\$25.00	\$225.00
Address:	13535 W Curtis Rd, Tucson, AZ 85743		Cash	
Occupation:	Retired			
Category:	Administration - Other			
Memo:	sign permit			
Name:	walmart	09/18/2010	\$46.54	\$46.54
Address:	chino rd, douglas, az 85607		Cash	
Category:	Overhead - Office supplies			
Memo:	Paper, envelopes, lables			
Name:	BAUNE, RAY	09/20/2010	\$300.00	\$300.00
Address:	24515 E Shawnee Trl, Benson, AZ 85602		Cash	
Occupation:	RETIRED, NONE			
Category:	Miscellaneous - Sign installation			
Memo:	sign placement			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	DELICI, ED	09/20/2010	\$600.00	\$600.00
Address:	2 Dixon Ct, Nogales, AZ 85621		Cash	
Occupation:	RETIRED			
Category:	Miscellaneous - Sign installation			
Memo:	sign placement			
Name:	Whitmer, Rex	09/20/2010	\$71.55	\$2,945.39
Address:	PO Box 152, Elfrida, AZ 85610		Cash	
Occupation:	Retired			
Category:	Communications - Production cost			
Memo:	setup & shipping			
Name:	AJO COPPER NEWS	09/21/2010	\$180.00	\$270.00
Address:	PO Box 39, , Ajo, AZ 85321		Cash	
Category:	Communications - Advertising			
Memo:	Campaign Ads			
Name:	Gila Bend Sun	09/21/2010	\$100.00	\$150.00
Address:	PO Box Z, Gila Bend, AZ 85337		Cash	
Category:	Communications - Advertising			
Memo:	Campaign Ads			
Name:	NOGALES INTERNATIONAL	09/21/2010	\$3,168.75	\$5,383.38
Address:	268 W. POINT VIEW DRIVE, P.O.BOX 579, NOGALES, AZ 85621		Cash	
Category:	Communications - Advertising			
Memo:	Campaign Ads			
Name:	THE BISBEE OBSERVER	09/21/2010	\$419.00	\$628.50
Address:	#7 BISBEE RD., SUITE L, BISBEE, AZ 85603		Cash	
Category:	Communications - Advertising			
Memo:	Campaign Ads			
Name:	Broeder, Chuck	09/23/2010	\$25.00	\$25.00
Address:	PO Box 267, Willcox, AZ 85644		Cash	
Occupation:	Retired			
Category:	Event Expenses - Parade fees			
Name:	GFWC-AZ Benson Juniors	09/30/2010	\$15.00	\$15.00
Address:	PO Box 245, Benson, AZ 85602		Cash	
Category:	Event Expenses - Parade fees			
Name:	Helldorado, Inc	09/30/2010	\$15.00	\$15.00
Address:	PO Box 297, Tombstone, AZ 85638		Cash	
Category:	Event Expenses - Parade fees			
Name:	WILLCOX CHAMBER OF COMMERCE	09/30/2010	\$50.00	\$50.00
Address:	1500 N Circle I Rd, , Willcox, AZ 85643		Cash	
Category:	Miscellaneous - Other			
Memo:	Hall of Fame Dinner			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	NOGALES INTERNATIONAL	10/04/2010	\$63.38	\$5,383.38
Address:	268 W. POINT VIEW DRIVE, P.O.BOX 579, NOGALES, AZ 85621		Cash	
Category:	Miscellaneous - Other			
Memo:	2% City Sales Tax on Ads			
Total of Operating Expenses			\$6,812.34	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$6,812.34	

